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FIG. 4

File Header Record

{Cash Letter Type, Final Destination, Cash Letter ID}

Bundle Header Record

{Bundle Type, Final Destination, Business Date, Creation Date & Time, Bundle ID, Clearing Session Number, Return Destination}

Check Detail Record (First Item)

{Item Type, Paying Bank Number, Account Number, Serial Number, Amount, Bank of First Deposit, BOFD Sequence Number, BOFD Business Date}

Check Detail Record (Last Item)

{Item Type, Paying Bank Number, Account Number, Serial Number, Amount, Bank of First Deposit, BOFD Sequence Number, BOFD Business Date}

Bundle Control Record

{Number Items, Bundle Total Amount}

File Control Record

{Number Items, Total Amount}

FIG. 5

File Header Record

{File Type, Routing Destination, Origin, Creation Date & Time}

Cash Letter Header Record

{Cash Letter Type, Final Destination, Business Date, Creation Date & Time, Cash LetterID}

Bundle Header Record #1

{Bundle Type, Final Destination, Business Date, Creation Date & Time, Bundle ID, Clearing Session Number, Return Destination}

Check Detail Record (First Item)

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{Item Type, Paying Bank, Account, Serial Number, Amount, Bank of First Deposit, BOFD Sequence Number, BOFD Business Date}

Check Detail Record (Last Item)

{Item Type, Paying Bank, Account, Serial Number, Amount, Bank of First Deposit, BOFD Sequence Number, BOFD Business Date}

Bundle Control Record #1

{Number Items, Bundle Total Amount}

Bundle Header Record #2

Check Detail Records

Check Detail Records

Bundle Control Record #2

Bundle Header Record "N"

Check Detail Records

Check Detail Records

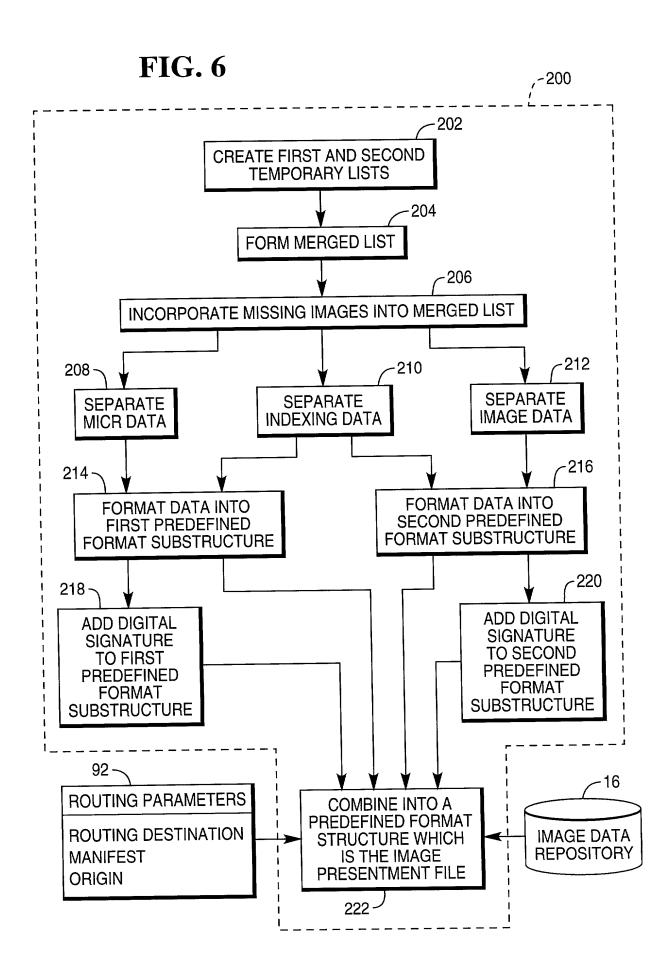
Bundle Control Record "N"

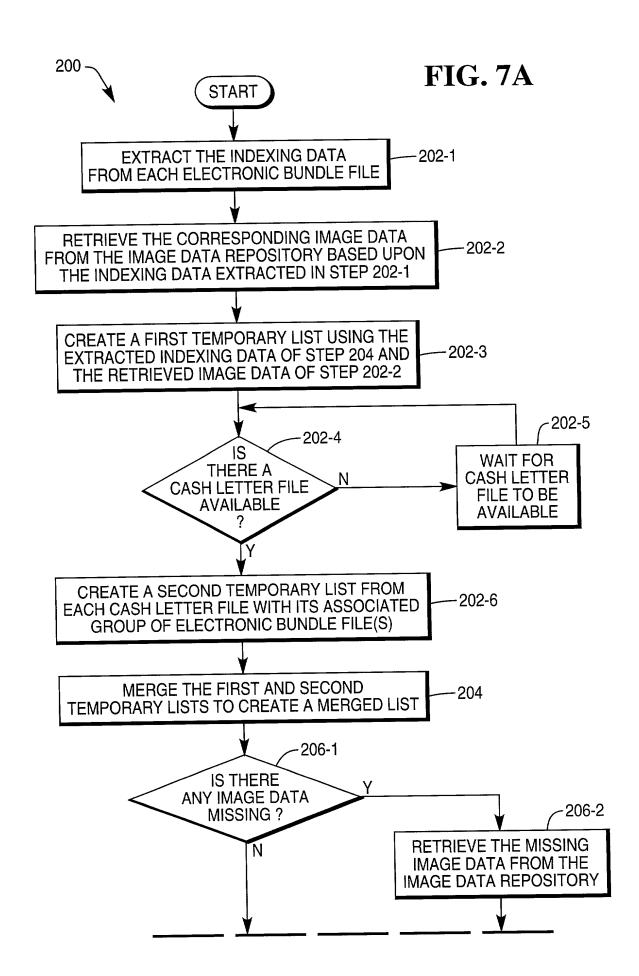
Cash Letter Control Record

{Number Bundles, Number of Items, Total Amount}

File Control Record

{Number Cash Letters, Number of Items, Total Amount}





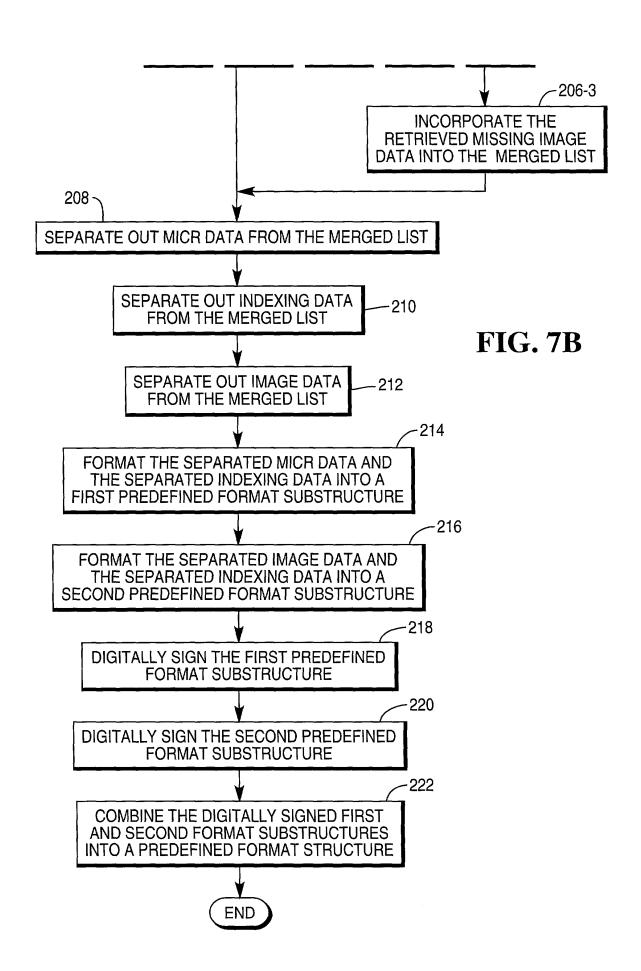


FIG. 8

BOFD CLEARING BOFD IMAGE POINTER ITEM #1 **BUSINESS SEQUENCE SESSION BOFD** NUMBER **NUMBER** DATE **BOFD BOFD CLEARING IMAGE BUSINESS SEQUENCE SESSION** ITEM #2 **BOFD POINTER** NUMBER DATE **NUMBER CLEARING BOFD BOFD IMAGE BUSINESS SEQUENCE SESSION** ITEM #N **BOFD POINTER** NUMBER DATE **NUMBER**

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FIG. 9

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BUNDLE CASH ID LETTER		BUNDLE LETTER ID
CHECK DETAILS BU		CHECK DETAILS (MINUS INDEXING DATA)
CLEARING SESSION	NUMBER	CLEARING SESSION NUMBER
BOFD		BOFD
BOFD BOFD SECTIONS	NUMBER	BOFD S SEQUENCE NUMBER
BOFD	DATE	1 74

CASH		₽	
	BUNDLE	⊇	
	CHECK DETAILS	(MINUS INDEXING DATA)	
	CLEARING	SESSION	NUMBER
		BOFD	
	BOFD	BUSINESS SEQUENCE BOFD SI	NUMBER
	ROFD	BUSINESS	DATE

FIG. 10

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IMAGE POINTER IMAGE POINTER
CHECK DETAILS IM (MINUS INDEXING DATA)
i
•
CHECK DETAILS IMAGE AINUS INDEXING DATA) POINTER

